

## Message Text

UNCLASSIFIED

PAGE 01 BUENOS 06753 132059Z

73

ACTION TRSE-00

INFO OCT-01 ARA-10 ISO-00 FSE-00 DRC-01 RSC-01 /013 W

----- 086586

P 131840Z SEP 73

FM AMEMBASSY BUENOS AIRES

TO SECSTATE WASHDC PRIORITY 3579

UNCLAS BUENOS AIRES 6753

PASS TO: HENRY H. EADES, RDO, TREASURY DEPARTMENT, WASHDC.

E.O. 11652: N/A

TAGS: AFIN.

SUBJ: RDO'S ACCOUNT.

REF: 311530Z AUG 73.

1) FOUR CHECKS CASHED BECAUSE RDO ACCOUNT OVERDRAWN BY ARG. PS.  
1,900,000.00 DUE CASHING PESO CHECKS ISSUED BY TREASURY FOR  
SF-1166 NO. 102-311.

2) CHECKS NOS. 482505, 482506, 482507 & 482912 TOTALLING  
\$251,000.00 SOLD SEPTEMBER 12. RATE WAS ARG. PS. 9.925 PER  
US\$1.00. ARG. PS. 2,491,273.26 DEPOSITED IN RDO ACCOUNT SAME  
DATE AT BOA.

3) THE CREDIT BALANCE THROUGH SEPT 12 IS ARG. PS. 561,579.00.  
FYI PAYROLL SEPT 13 WAS ARG. PS. 382,577.10. ADDITIONAL  
CHECKS WILL BE CASHED SEPT 14 TO COVER AMOUNTS CONFIRMED  
SCHEDULES RECEIVED FROM TREASURY DATED SEPT 4 THROUGH 6  
TOTALLING ARG. PS. 614,710.94.  
LODGE

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 13 SEP 1973  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1973BUENOS06753  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** n/a  
**From:** BUENOS AIRES  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1973/newtext/t19730938/aaaabbpq.tel  
**Line Count:** 47  
**Locator:** TEXT ON-LINE  
**Office:** ACTION TRSE  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:**  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 311530Z AUG 73  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** kelleyw0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 29 OCT 2001  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <29-Oct-2001 by maustmc>; APPROVED <19 FEB 2002 by kelleyw0>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** RDO'S ACCOUNT.  
**TAGS:** AFIN, AR  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005